



Daily News Summary

Stock Bangladesh Limited

Date: 9th February 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
LINDEBD

Today's Index Mover
LINDEBD

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

08 FEB 2016

DHAKA STOCK

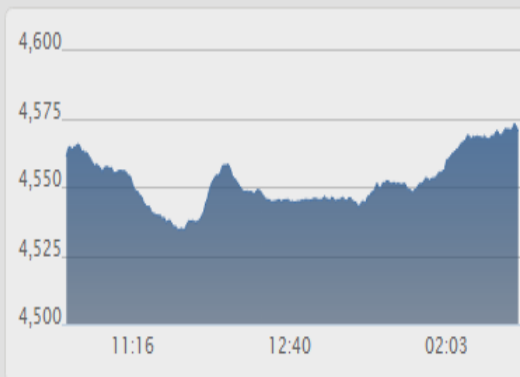
CHITTAGONG STOCK

DSEX INDEX

4570.01

-10.48

-0.23 %



DS30 INDEX

1741.93

-5.96

-0.34%

TRADE STATUS

+84

-186

=52

98987

86.5001

3402.82

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	98,387
Volume	92,339,493
Turnover	3,368.17 million

INDEX INFORMATION

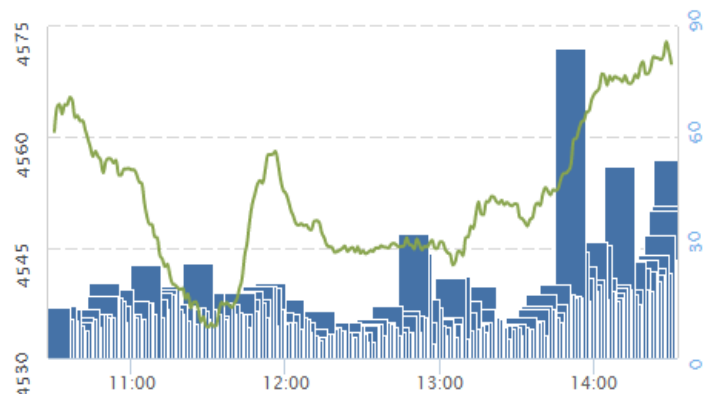
Index Name	Change Point
DS30	6.38
DSEX	9.24

Trade Status

+168 - 107 = 51

★ INDEX

DSEX DSE30 DSI



Trading Code: MAKSONSPIN

News Title: MAKSONSPIN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on February 14, 2016 at 8:30 AM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on December 31, 2015.

Trading Code: CENTRALINS

News Title: CENTRALINS: Transmission of Deceased Sponsor's shares to her successors

News: The Company has informed that Sufia Kabir, Sponsor Shareholder of the Company passed away on 09.09.2013. Her present holding is 2,91,600 shares. These shares will be transmitted to her successors (husband and son) according to the Succession Certificate issued by the Honorable Court, in the following manner: 1/4 of 291,600 shares i.e. 72,900 shares to Mr. Kabir Ahmed and 3/4 of 291,600 shares i.e. 2,18,700 shares to Mr. Sabbirul Kabir (Director of the company).

Trading Code: HRTEX

News Title: HRTEX: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 10.02.2016.

Trading Code: SAIHAMTEX

News Title: SAIHAMTEX: Declaration of Transfer by a Director

News: Syed Shafqat Ahmed, one of the Directors of the Company, has expressed his intention to transfer 10,30,860 shares out of his total holding of 81,67,530 shares of the Company to his wife Natasha Rafia Ahmed by way of gift outside the trading system of the Exchange within next 30 working days from the date of issuance of approval letter by DSE.

Trading Code: ENVOYTEX

News Title: ENVOYTEX: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on February 13, 2016 at 11:00 AM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on December 31, 2015.

Trading Code: CITYBANK

News Title: CITYBANK: IFC's Direct Equity Inv. & Convertible loan issue; MOA & AOA amendment

News: The Board of Directors has approved entering into Shareholders Agreement and Subscription Agreement among The City Bank Ltd. and International Finance Corporation's (IFC). Based on the agreements, IFC will invest in the City Bank's Equity Shares to hold 5.0% of outstanding no. of bank's common equity through issuance of fresh equity with 46,560,231 shares with an issue price of each share of Tk. 28.30 (Tk. 18.30 premium with a face value of Tk . 10.00 each).

The total value of shares to be subscribed by IFC would be Tk. 1,317,654,537.00; subject to obtaining approval of Bangladesh Bank, BSEC and other relevant Regulatory Authorities and as well as the shareholders to comply with the required regulatory requirements. The board has also approved Convertible Loan facilities from IFC into common equity of the company after getting approval from the respective regulatory authorities. The amount of loan would be USD \$ 20,000,000.00 with interest rate of 2.75% over 6 months LIBOR (the final loan spread will depend on IFC's assessment of the investment risk and other factors) with maturities fees upto 3 years with a bullet payment at the end. There would be a onetime front end fee of at least 1% on the principal amount of the loan and a commitment fee of 0.50% per annum on the undisbursed principal amount of the loan. The conversion features would be as follows:

Conversion Option: IFC may convert all or portion of the outstanding principal balance of the loan into common shares of the borrower at any time during the conversion period following the delivery of a conversion notice by IFC to the bank. ii. Conversion Period: it means the period commencing on the date that is 1 year from the date of the loan agreement and terminating upon the full repayment of the loan in accordance with the terms of the loan agreement.

Conversion Price: The conversion strike price is Tk. 28.30 per share, iv. Shareholders' Rights: in line with equity investment. For this the board of directors of the company has also decided to amend relevant provisions of the Memorandum and Articles of associations subject to approval of the relevant regulatory authorities and shareholders. Date of EGM: 24.03.2016. Record Date for EGM: 02.03.2016 .

Thank You for Reading